

MUNICIPALIDAD PROVINCIAL DEL CALLAO
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO, INVERSIONES
Y DESARROLLO INSTITUCIONAL

GASTOS OPERATIVOS

Comprende:

PIA, PIM y Devengados mensuales a nivel de Sub Genéricas Determinativas del Gasto

AL III TRIMESTRE 2019



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

M E N S U A L I Z A D O

CATEGORIA SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.1 1 PERSON	10,007,475	0	10,007,475	660,267.75	755,635.24	905,908.02	969,866.98	666,794.85	736,720.51	763,872.55	795,821.29	746,917.58	0.00	0.00	0.00	7,001,804.77	3,005,670.23
2.1.1 8 PERSON	7,435,242	0	7,435,242	566,594.15	642,219.11	766,889.02	835,058.23	516,604.56	616,490.38	631,726.46	699,045.47	652,321.28	0.00	0.00	0.00	5,926,948.66	1,508,293.34
2.1.1 9 GASTOS	21,666,558	0	21,666,558	1,618,925.66	986,388.29	997,715.95	1,001,052.29	1,315,280.56	953,354.38	1,983,160.45	657,009.99	978,098.04	0.00	0.00	0.00	10,490,985.61	11,175,572.39
2.1.1 10 DIETAS	596,700	0	596,700	49,725.00	3,978.00	95,472.00	49,725.00	45,747.00	53,703.00	45,747.00	53,703.00	3,978.00	0.00	0.00	0.00	401,778.00	194,922.00
2.1.3 1 OBLIGACI	8,742,911	0	8,742,911	593,397.34	584,895.12	924,977.95	743,561.03	740,312.07	738,035.77	732,290.42	841,948.78	731,183.07	0.00	0.00	0.00	6,630,601.55	2,112,309.45
2.2.1 1 PENSION	8,415,330	-160,904	8,254,426	570,403.97	518,919.79	578,539.07	573,674.77	517,833.89	541,403.54	1,061,429.45	589,643.76	524,912.73	0.00	0.00	0.00	5,476,760.97	2,777,665.03
2.2.2 1 PRESTAC	0	32	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
2.2.2 2 ASISTEN	14,544	0	14,544	0.00	1,211.52	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	0.00	0.00	0.00	10,855.68	3,688.32
2.2.2 3 ENTREG	11,186,522	838,534	12,025,056	0.00	17,315.61	1,056,694.00	372,331.60	1,309,482.05	14,772.60	95,571.91	679,364.77	679,608.25	0.00	0.00	0.00	4,225,140.79	7,799,915.21
2.3.1 1 ALIMENT	50,423	-38,011	12,412	0.00	0.00	8,892.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992.00	420.00
2.3.1 2 VESTUAR	836,181	324,539	1,160,720	0.00	0.00	23,567.90	11,320.00	34,464.00	373.50	79,190.40	20,125.00	31,140.00	0.00	0.00	0.00	200,180.80	960,539.20
2.3.1 3 COMBUS	3,506,026	1,374,390	4,880,416	0.00	106,453.84	155,590.08	160,333.97	244,436.29	175,784.87	160,677.38	105,213.79	38,121.71	0.00	0.00	0.00	1,146,611.93	3,733,804.07
2.3.1 5 MATERIA	4,383,479	-295,082	4,088,397	0.00	75,070.01	118,658.00	154,694.48	360,498.22	91,680.84	252,499.33	184,952.17	249,117.10	0.00	0.00	0.00	1,487,170.15	2,601,226.85
2.3.1 6 REPUEST	1,518,523	-205,580	1,312,943	0.00	0.00	28,860.00	165,445.55	849.60	186,993.68	48,047.92	14,058.00	181,639.22	0.00	0.00	0.00	625,893.97	687,049.03
2.3.1 7 ENSERE	16,085	-16,085	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 8 SUMINIS	88,123	102,200	190,323	0.00	0.00	977.00	71,473.83	12,486.00	0.00	0.00	62,656.70	9,659.70	0.00	0.00	0.00	157,253.23	33,069.77
2.3.1 9 MATERIA	163,923	-2,369	161,554	0.00	3,800.00	459.61	0.00	1,625.00	0.00	0.00	0.00	3,089.00	0.00	0.00	0.00	8,973.61	152,580.39
2.3.1 10 SUMINIS	79,318	-31,099	48,219	0.00	0.00	10,830.00	0.00	0.00	37,388.50	0.00	0.00	0.00	0.00	0.00	0.00	48,218.50	0.50
2.3.1 11 SUMINIS	1,486,309	1,918,430	3,404,739	0.00	0.00	126,422.10	178,909.76	136,741.59	175,070.16	196,431.77	255,636.16	315,536.94	0.00	0.00	0.00	1,384,748.48	2,019,990.52
2.3.1 99 COMPRA	481,510	3,229,421	3,710,931	0.00	20,532.00	25,630.31	63,394.80	134,443.74	102,175.30	172,837.18	129,734.00	127,386.43	0.00	0.00	0.00	776,133.76	2,934,797.24
2.3.2 1 VIAJES	2,040	-2,040	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 2 SERVICI	6,928,720	2,729,263	9,657,983	553,538.68	381,361.58	683,290.67	1,142,413.41	799,011.56	436,988.96	1,002,667.10	954,415.21	800,671.96	0.00	0.00	0.00	6,754,359.13	2,903,623.87
2.3.2 3 SERVICI	29,271,680	-3,168,800	26,102,880	0.00	0.00	0.00	0.00	4,131,364.54	2,557,689.27	0.00	2,329,250.09	0.00	0.00	0.00	0.00	9,018,303.90	17,084,576.10
2.3.2 4 SERVICI	769,979	596,429	1,366,408	0.00	8,572.00	119,344.24	15,803.00	178,866.00	123,415.00	176,106.00	140,828.40	112,050.00	0.00	0.00	0.00	874,984.64	491,423.36
2.3.2 5 ALQUILE	1,194,531	-589,179	605,352	0.00	68,231.87	59,979.11	31,144.11	24,827.47	87,800.00	34,232.00	49,080.00	50,724.65	0.00	0.00	0.00	406,019.21	199,332.79
2.3.2 6 SERVICI	1,067,983	847,763	1,915,746	0.00	97,998.72	99,768.83	98,792.12	95,814.08	123,164.59	90,661.74	119,918.57	114,221.09	0.00	0.00	0.00	840,339.74	1,075,406.26
2.3.2 7 SERVICI	125,671,265	21,547,877	147,219,142	282,059.99	14,081,189.45	12,322,012.89	15,875,799.13	18,771,790.24	4,555,775.25	18,356,378.70	10,522,280.83	6,192,738.71	0.00	0.00	0.00	100,960,025.19	46,259,116.81
2.3.2 8 CONTRA	20,224,719	-317,726	19,906,993	871,931.26	872,365.36	853,739.69	905,028.65	730,067.23	839,934.62	962,116.04	797,399.94	759,325.76	0.00	0.00	0.00	7,591,908.55	12,315,084.45
2.4.1 3 A OTRAS	5,658,678	671,208	6,329,886	0.00	228,529.33	101,460.80	101,460.80	101,460.80	101,460.80	128,668.53	772,668.80	101,460.80	0.00	0.00	0.00	1,637,170.66	4,692,715.34
2.5.1 1 A LAS	3,837,729	0	3,837,729	0.00	8,523.20	727,629.80	641,552.00	0.00	339,018.00	259,626.00	661,544.00	260,576.00	0.00	0.00	0.00	2,898,469.00	939,260.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]

M E N S U A L I Z A D O

CATEGORIA SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.2.1 TRANSFE	605,250	13,300	618,550	0.00	0.00	0.00	139,521.25	42,843.75	43,968.75	85,312.50	0.00	84,687.50	0.00	0.00	0.00	396,333.75	222,216.25
2.5.3.1 SUBVEN	20,000	-20,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4.1 AL	0	32,409	32,409	0.00	480.28	1,770.19	4,318.87	0.00	361.49	1,422.71	0.00	1,269.81	0.00	0.00	0.00	9,623.35	22,785.65
2.5.4.2 AL	0	64,560	64,560	0.00	0.00	64,484.18	-23,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,859.18	23,700.82
2.5.4.3 AL	0	25,859	25,859	0.00	0.00	0.00	0.00	23,711.67	2,058.30	0.00	0.00	0.00	0.00	0.00	0.00	25,769.97	89.03
2.5.5.1 PAGO DE	12,471,736	-302	12,471,434	0.00	0.00	2,183.00	0.00	600,000.00	575,000.00	739,976.00	303,619.86	2,919,417.74	0.00	0.00	0.00	5,140,196.60	7,331,237.40
2.5.5.2 INDEMN	0	24,117	24,117	0.00	0.00	24,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,117.00	0.00
2.4.2.3 A OTRAS	0	1,108,149	1,108,149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,149.00
2.6.2.3 OTRAS	41,525,942	234,820	41,760,762	0.00	0.00	0.00	10,366,312.54	0.00	9,825,771.00	0.00	2,312,879.06	0.00	0.00	0.00	0.00	22,504,962.60	19,255,799.40
2.6.3.1 ADQUISI	0	900,000	900,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
2.6.3.2 ADQUISI	600,145	1,624,439	2,224,584	0.00	0.00	62,426.80	105,898.49	144,524.13	83,669.13	144,718.96	210,567.66	133,516.43	0.00	0.00	0.00	885,321.60	1,339,262.40
2.6.6.1 ADQUISI	1,476,964	-422,731	1,054,233	0.00	0.00	14,160.00	20,000.00	0.00	32,500.00	0.00	0.00	14,160.00	0.00	0.00	0.00	80,820.00	973,413.00
2.6.8.1 OTROS	4,893,975	-234,820	4,659,155	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	18,000.00	20,000.00	0.00	0.00	0.00	97,000.00	4,562,155.00
2.8.1.2 AMORTIZ	3,871,271	0	3,871,271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871,271.00
PARCIAL FTE	340,767,789	32,703,011	373,470,800	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	28,206,580.02	24,282,576.82	16,838,741.02	0.00	0.00	0.00	206,198,636.53	167,272,163.47
TOTAL	340,767,789	32,703,011	373,470,800	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	28,206,580.02	24,282,576.82	16,838,741.02	0.00	0.00	0.00	206,198,636.53	167,272,163.47



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CATEGORIA SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	340,767,789	32,703,011	373,470,800	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	28,206,580.02	24,282,576.82	16,838,741.02	0.00	0.00	0.00	206,198,636.53	167,272,163.47
TOTAL	340,767,789	32,703,011	373,470,800	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	28,206,580.02	24,282,576.82	16,838,741.02	0.00	0.00	0.00	206,198,636.53	167,272,163.47

